



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

SEP 09 2002

REPLY TO THE ATTENTION OF: 0039

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

Ms. Katie Moertl
Quarles & Brady
Suite 2577
411 East Wisconsin Avenue
Milwaukee, WI 52201-4497

RE: Powell Road Landfill, OH.

Dear Ms. Moertl:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for RD oversight activities, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended, for the period 06/22/01 through 6/30/02. EPA is due \$8,337.04. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Unilateral Administrative Orders (VW-98-C-465) and (VW-98-C-466). Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 60 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 3.35%. If there are any questions regarding the accounting of this bill please contact Jeffrey Cahn at (312) 886-6670 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Jeffrey Cahn
77 West Jackson - C14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's
Regional Project Manager, Anthony Rutter at (312) 886-8961 or
mail comments to the following address:

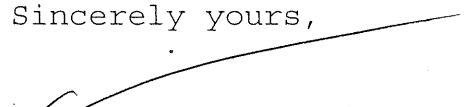
U.S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the
following information must be included on the face of your
payment check:

Powell Road Landfill, OH.
Account No. 05292TU009
Site No. H4

Thank you for your cooperation.

Sincerely yours,


Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Anthony Rutter, SR-6J
Jeffrey Cahn, C-14J

**ITEMIZED COST SUMMARY
POWELL ROAD LANDFILL, OH
SUPERFUND SITE #H4
PREPARED 09/06/02**

		Cumulative Costs From June 22, 2001 <u>Through June 30, 2002</u>
EPA EXPENDITURES		
EPA PAYROLL --		
Headquarters	\$	208.60
Regional		3,797.59
EPA INDIRECT COSTS--		2,348.20
EPA TRAVEL --		
Headquarters		0.00
Regional		387.58
ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)		
Planning Research Corporation (68-W8-0084)		2,548.43
SUPERFUND COOPERATIVE AGREEMENT (SCA)		
Ohio EPA (5763010)		(953.36)
TOTAL NET COSTS	\$	<u>8,337.04</u>
Pre-judgment Interest		0.00
NET EPA COSTS DUE FOR POWELL ROAD LANDFILL, OH.	\$	<u>8,337.04</u>

Please Note: All cost information is derived either from the EPA Financial Management System or the Contractor Letter Report. Department of Justice costs are not included; if applicable, they will be billed separately.

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2001	24	1.00	22.86
FINANCIAL ASSISTANT		25	2.00	45.72
		26	0.75	17.15
	2002	01	3.50	80.01
		07	0.25	6.27
		13	0.25	6.57
			<u>7.75</u>	<u>\$178.58</u>
BENSING, MILAGROS V.	2002	02	1.00	38.87
ENVIRONMENTAL PROTECTION SPECIALIST			<u>1.00</u>	<u>\$38.87</u>
BYRD, SHEILA M.	2002	07	0.75	20.31
FINANCIAL ASSISTANT		13	0.25	7.10
			<u>1.00</u>	<u>\$27.41</u>
GARCIA, MARGARITA F.	2002	11	0.25	8.25
FINANCIAL SPECIALIST			<u>0.25</u>	<u>\$8.25</u>
O'GRADY, JOHN JAMES	2002	11	0.50	28.35
ENVIRONMENTAL SCIENTIST			<u>0.50</u>	<u>\$28.35</u>
RUTTER, ANTHONY J.	2001	19	3.00	129.81
ENVIRONMENTAL SCIENTIST		21	1.00	43.24
		24	1.00	44.41
		25	1.00	44.43
	2002	03	1.00	44.36
		05	2.00	88.79
		06	1.00	44.37
		07	1.00	44.40
		08	2.00	88.81
		10	1.00	46.73
		11	2.00	93.44
		12	2.00	93.43
		13	2.00	93.45
		14	1.00	46.72
		15	1.00	46.72

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RUTTER, ANTHONY J.	2002	16	27.00	1,261.51
		17	27.00	1,261.51
			<u>76.00</u>	<u>\$3,516.13</u>
Total Regional Payroll Costs			<u>86.50</u>	<u>\$3,797.59</u>

Headquarters Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WORTHMAN, GARY	2001	24	0.25	15.36
ENVIRONMENTAL PROTECTION SPECIALIST	2002	11	3.00	193.24
			<u>3.25</u>	<u>\$208.60</u>
Total Headquarters Payroll Costs			<u><u>3.25</u></u>	<u><u>\$208.60</u></u>

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2001	362.98	39.21%	142.31
2002	5,625.86	39.21%	2,205.89
	<u>5,988.84</u>		
Total EPA Indirect Costs			<u>\$2,348.20</u>

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2001	24	22.86	39.21%	8.96
		25	45.72	39.21%	17.93
		26	17.15	39.21%	6.72
			85.73		\$33.61
RUTTER, ANTHONY J.	2001	19	129.81	39.21%	50.90
		21	43.24	39.21%	16.95
		24	44.41	39.21%	17.41
		25	44.43	39.21%	17.42
			261.89		\$102.68
WORTHMAN, GARY	2001	24	15.36	39.21%	6.02
			15.36		\$6.02
Total Fiscal Year 2001 Payroll Direct Costs:			362.98		\$142.31
Total Fiscal Year 2001:			362.98		\$142.31

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2002	01	80.01	39.21%	31.37
		07	6.27	39.21%	2.46
		13	6.57	39.21%	2.58
			92.85		\$36.41
BENSING, MILAGROS V.	2002	02	38.87	39.21%	15.24
			38.87		\$15.24

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BYRD, SHEILA M.	2002	07	20.31	39.21%	7.96
		13	7.10	39.21%	2.78
			27.41		\$10.74
GARCIA, MARGARITA F.	2002	11	8.25	39.21%	3.23
			8.25		\$3.23
O'GRADY, JOHN JAMES	2002	11	28.35	39.21%	11.12
			28.35		\$11.12
RUTTER, ANTHONY J.	2002	03	44.36	39.21%	17.39
		05	88.79	39.21%	34.81
		06	44.37	39.21%	17.40
		07	44.40	39.21%	17.41
		08	88.81	39.21%	34.82
		10	46.73	39.21%	18.32
		11	93.44	39.21%	36.64
		12	93.43	39.21%	36.63
		13	93.45	39.21%	36.64
		14	46.72	39.21%	18.32
		15	46.72	39.21%	18.32
		16	1,261.51	39.21%	494.64
		17	1,261.51	39.21%	494.64
	3,254.24		\$1,275.98		
WORTHMAN, GARY	2002	11	193.24	39.21%	75.77
			193.24		\$75.77
Total Fiscal Year 2002 Payroll Direct Costs:			3,643.21		\$1,428.49

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
RUTTER, ANTHONY J.	000512068	06/07/2002	387.58	39.21%	151.97
			387.58		\$151.97
Total Fiscal Year 2002 Travel Direct Costs:			387.58		\$151.97

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
576301	0502CD02132	11/08/2001	-953.36	0.00	39.21%	-373.81
			-953.36	0.00		\$-373.81
68-W8-0084	145	04/24/2002	272.52	11.74	39.21%	111.46
			2,170.67	93.50	39.21%	887.78
			2,443.19	105.24		\$999.24
Total Fiscal Year 2002 Other Direct Costs:			1,489.83	105.24		\$625.43
Total Fiscal Year 2002:			5,625.86			\$2,205.89

Total EPA Indirect Costs

\$2,348.20

Regional Travel Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RUTTER, ANTHONY J. ENVIRONMENTAL SCIENTIST	000512068	ACHA02156	06/07/2002	387.58
				<hr/> \$387.58
Total Regional Travel Costs				<hr/> <hr/> \$387.58

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4
JUNE 22, 2001 THROUGH JUNE 30, 2002

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: PLANNING RESEARCH CORPORATION

EPA Contract Number: 68-W8-0084

Project Officer(s): NATHAN, STEPHEN J.

Dates of Service: From: 03/28/1988 To: 03/28/1988

Summary of Service:

Total Costs: \$2,548.43

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
145	03/28/2002	212,715.86	02391 04/24/2002	2,443.19	105.24
Total:				<u>\$2,443.19</u>	<u>\$105.24</u>

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: PLANNING RESEARCH CORPORATION

EPA Contract Number: 68-W8-0084

Project Officer(s): NATHAN, STEPHEN J.

Dates of Service: From: 03/28/1988 To: 03/28/1988

Summary of Service:

Total Costs: \$2,548.43

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
145	02391	Region - Provisional	0.043072

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JUNE 22, 2001 THROUGH JUNE 30, 2002

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: 576301

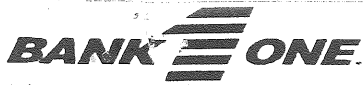
Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-953.36

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
0502CD02132	11/08/2001	0.00	0502CD021 11/08/2001	-953.36
			Total:	<u>\$-953.36</u>

**Lockbox Information**

Company : ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox : 0070753

Site : X Module : 13

Deposit Information

Credit : 10/15/2002

Process : 10/13/2002

Batch # : 660 Multiples :

Transaction : 003 Item : 003

Check Amount : 8,337.04

Survey :

Production Information

Sorter : 38 Pocket : 02

Cut : 039 Sequence : 090

Operator : ASMITH

Control # : 1125289200101

THIS DOCUMENT HAS A COLORED BACKGROUND AND A SECURITY MARK. IF YOU HAVE A COLOR COPY, THE SECURITY MARK WILL BE VISIBLE. IF YOU HAVE A BLACK AND WHITE COPY, THE SECURITY MARK WILL NOT BE VISIBLE.

Waste Management Service Center
P.O. Box 3027
Houston, TX 77253

ED

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTH-BROOK, IL

CHECK NO

0001317299

70-2328 / 719

DATE: 09/26/2002

PAY EXACTLY

PAY EXACTLY

*****EIGHT THOUSAND THREE HUNDRED THIRTY-SEVEN AND 04 / 100 US DOLLAR*****

\$8,337.04***

EPA HAZARDOUS SUBSTANCE SUPERFUND
PO Box 70753
Chicago, IL 60673TO THE
ORDER
OF
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈0001317299⑈ ⑈071923284⑈ 87654⑈03178⑈

⑈0000833704⑈

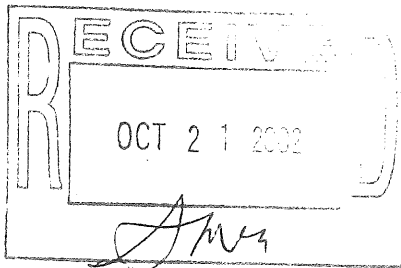
05H4, POWELL ROAD LDF

05 29 2TU009

COST RECOVERY

20X8145.4 10-24-02 SMB

OH. 001-\$8,337.04

**CLOSED**U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604REC'D UNDER CD No. 009DATED 10/18/02AMOUNT \$ 8,337.04

10/18/02

Sheila,
Please provide a BD Number.
Thanks in advance

Ms. Harper

L.H.



WASTE MANAGEMENT

Heritage Office Park West
3970 Heritage Avenue, Suite A
Okemos, Michigan 48864
(517) 381-0177
(517) 381-0176 Fax

October 9, 2002

VIA UPS

USEPA Region V
Attention: Superfund Accounting
P. O. Box 70753
Chicago, Illinois 60673


**SUBJECT: USEPA OVERSIGHT COSTS
POWELL ROAD LANDFILL SITE NO. H4
ACCOUNT NUMBER 05292TU009**

Dear Sir/Madam:

Pursuant to your request of September 9, 2002, Waste Management, Inc. (WMI) is submitting the enclosed payment of \$8,337.04 for payment of USEPA oversight costs for the period of June 22, 2001 through June 30, 2002.

If you have any questions or comments, please contact me at (517) 381-0177.

Respectfully,



James C. Forney
Director - Closed Sites

Enclosure

Cc: Robin Jones, WM
Rachel Schneider, Quarles & Brady
Anthony Rutter, USEPA
Jeffrey Cahn, USEPA

Corresp-powell usepacost ltr 10-09-02

Doc Date

Invoice Number	Description
----------------	-------------

Original Amount:

Discount Amount

Amount Paid

09:09:2002

1621090902

02365-05292u009 Site No 114

8,337.04

0.00

8,337.04

Vendor Number
0000111910

Name _____
EPA Hazardous Substance Superfund

Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0001317299	09/26/2002	\$8,337.04	\$0.00	\$8,337.04

10/24/02
12:39:59

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 10/24/02

Action: _____ Mode: _____ DocId: 05 29 2TU009 UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 10/15/02 Acctg Pd: 01 3 Action: E
Budget FYS: 02 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0503CD00929 Doc Type: _____
Bill Appr: _____ Document Total: 8337.04
Disb Office: CH05 Accomplished Date: 10/15/02
Ref Doc #: XXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 2 Ref TC: BD Ref Number: 05292TU009 Ref Line: 1
BFYS: 2 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 05H4P Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05QUARLESB Amount: 8337.04 I/D: I P/F: F
Pay Name: Pay ID: _____ Optional: WASTE MANAGE

09/09/02
14:52:08

Page: 1

Sheila
UAO

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 09/09/02

Action: _____ Mode: _____ DocId: BD 05 29 2TU009 UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 5/6/98 09/16/02 Acctg Pd: 12 2 Trans Type: 39 Budget FYS: 02
Action: E Document Total: 8337.04
Appr: HSCR Doc Type: 1 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 11/15/02 Interest Rate: 3.3500
Text Type: _____ Waiver Flag: W
Payor Code: 05QUARLESB Ref Doc #: XX XXXXXXXXXXXX
Payor Name: Quarles & Brady, L.L.P.
Address: Suite 2577
411 E. Wisconsin Avenue
City: Milwaukee, State: WI Zip: 53202-4497
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 2 Appr: HSCR
Bud Org: 05F PE: GBX Rev Source: BF
Cost Org: BOC: 50103E Site/Proj: 05H4BB00
Rept Cat: 2805 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 3.3500 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 8337.04 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

2 all

9/9/02

Powell Road Landfill
Ohio
05H4